

Resolution #2011 -209


**RESOLUTION OF THE MAYOR AND BOROUGH COUNCIL
OF THE BOROUGH OF MOUNT ARLINGTON, IN THE COUNTY OF
MORRIS, NEW JERSEY, APPROVING THE CHECK REGISTER
DATED JULY 12, 2011**

WHEREAS, the attached Check Register dated July 12, 2011 has been submitted by the Finance Office to the Mayor and Council for approval.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Borough Council of the Borough of Mount Arlington, County of Morris, State of New Jersey, that the Check Register dated July 12, 2011 is hereby approved.

This Resolution shall take effect immediately.

I HEREBY CERTIFY this to be a true and correct Resolution of the Mayor and Borough Council of the Borough of Mount Arlington, and adopted on July 12, 2011.



Linda DeSantis, R.M.C.
Borough Clerk

07/07/11
10:05:42

Borough of Mt. Arlington
Check Register By Check Date

7/12/11
Mag

Range of Checking Accts: GENL FUND CASH to WIRES Range of Check Dates: 06/15/11 to 07/12/11
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
GENL FUND CASH	CURRENT FUND CASH						
9975	06/15/11	CABLE Cablevision Inc.					1824
11000559	1	5/15-6/14 Boro Internet	74.90	1-01-31-430-409	Budget		2
				Utilities Internet Billing			
11000559	2	5/15-6/14 Boro Voice	239.60	1-01-31-430-406	Budget		3
				Utilities Phone Miscellaneous			
11000559	3	5/15-6/14 DPW Internet	74.90	1-01-31-430-409	Budget		4
				Utilities Internet Billing			
11000559	4	5/15-6/14 DPW Voice	99.85	1-01-31-430-406	Budget		5
				Utilities Phone Miscellaneous			
11000559	5	5/15-6/14 Fire Dept. Internet	88.87	1-01-31-430-406	Budget		6
				Utilities Phone Miscellaneous			
			578.12				
9976	06/15/11	MSA Musconetcong Sewer Authority					1824
11000483	1	2nd Quarter MSA User Fees	104,053.71	1-01-31-456-425	Budget		1
				MSA Quarterly User Fees			
9977	06/15/11	KARPMAN Lisbeth Karpman					1825
11000703	1	Restock Concession Stand	300.00	T-13-56-872-007	Budget		1
				Recreation Concession Stand			
9981	06/15/11	NJ NATUR NJ Natural Gas Company					1829
11000722	1	Library Natural Gas Bill	221.53	1-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
9982	06/15/11	ADS Action Data Services					1830
11000717	1	6/10 Payroll Services	75.20	1-01-20-100-209	Budget		1
				ADS Payroll Services			
11000717	2	6/10 Payroll Services	75.20	1-01-20-130-209	Budget		2
				ADS Payroll Services			
			150.40				
9983	06/15/11	EXCLUSIV Exclusive Accounting Services					1830
11000718	1	6/10 Payroll Agency Services	12.47	1-01-20-100-209	Budget		3
				ADS Payroll Services			
11000718	2	6/10 Payroll Agency Services	12.46	1-01-20-130-209	Budget		4
				ADS Payroll Services			
			24.93				
9984	06/17/11	ALLIED Allied Oil, LLC					1831
11000741	1	6/14 Gasoline Delivery To DPW	5,659.29	1-01-31-430-411	Budget		6
				Utilities Gasoline/Diesel Purchases			
9985	06/17/11	VER002 Verizon Wireless, Inc.					1831
11000735	1	Wireless Bill-Police Dept.	159.94	1-01-31-430-406	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000735	2	Wireless Bill-Police Enforsys	264.04	Utilities Phone Miscellaneous 1-01-31-430-406	Budget		2
11000735	3	Wireless Bill---Dial-A-Ride	36.01	Utilities Phone Miscellaneous 1-01-31-430-406	Budget		3
11000735	4	Wireless Bill--Fire Chief	38.98	Utilities Phone Miscellaneous 1-01-31-430-406	Budget		4
11000735	5	Wireless Bill--DPW	58.04	Utilities Phone Miscellaneous 1-01-31-430-406	Budget		5

			557.01				
9986	06/17/11	AT AT&T Corp.					1832
11000726	1	Long Distance Carrier	157.88	Utilities Phone Miscellaneous 1-01-31-430-406	Budget		1
9987	06/21/11	CABLE Cablevision Inc.					1833
11000729	1	6/8-7/7 Boro Internet	74.90	Utilities Internet Billing 1-01-31-430-409	Budget		4
11000729	2	6/8-7/7 Boro Voice	239.60	Utilities Phone Miscellaneous 1-01-31-430-406	Budget		5
11000729	3	6/8-7/7 DPW Internet	74.90	Utilities Internet Billing 1-01-31-430-409	Budget		6
11000729	4	6/8-7/7 DPW Voice	109.85	Utilities Phone Miscellaneous 1-01-31-430-406	Budget		7
11000729	5	6/8-7/7 Fire Dept. Internet	88.87	Utilities Phone Miscellaneous 1-01-31-430-406	Budget		8

			588.12				
9988	06/21/11	DEERPARK Deer Park-Division of Nestle					1833
11000305	1	6/14 Water Delivery Boro Hall	11.20	Buildings/Grounds Bottled Water Delivery 1-01-26-310-299	Budget		1
11000305	2	6/14 Water Delivery DPW	16.13	Buildings/Grounds Bottled Water Delivery 1-01-26-310-299	Budget		2
11000305	3	6/14 Water Delivery Police HQS	4.18	Buildings/Grounds Bottled Water Delivery 1-01-26-310-299	Budget		3

			31.51				
9989	06/21/11	JC JCP&L					1833
11000760	1	3/29-4/28 FF Lights	164.01	Utilities Electric Parks And Playgrounds 1-01-31-430-404	Budget		10
11000760	2	4/29-5/26 FF Lights	162.90	Utilities Electric Parks And Playgrounds 1-01-31-430-404	Budget		11
11000760	3	4/29-5/26 Section 5 St. Lights	19.52	Utilities Street Lights Usage 1-01-31-430-405	Budget		12

			346.43				
9990	06/21/11	KNEE Knee Deep Club					1833
11000758	1	2011 Borough Contribution	500.00	Mayor And Council Knee Deep Club Contr. 1-01-20-110-206	Budget		9

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
9991	06/22/11	BJ BJ'S Wholesale Club, Inc.					1834
11000783	1	T-Ball Year End Party Supplies	55.94	T-13-56-872-005	Budget		1
				Recreation Tee Ball Registrations			
9992	06/23/11	KARPMAN Lisbeth Karpman					1835
11000779	1	Restock Concession Stand	300.00	T-13-56-872-007	Budget		1
				Recreation Concession Stand			
9979	06/24/11	KOWALSKI Julia Kowalksi					1827
11000710	1	2011 Achievement Recipient	100.00	1-01-20-110-204	Budget		1
				Mayor And Council Expenses			
9980	06/24/11	MILLERZ Zachary Miller					1827
11000711	1	2011 Achievement Recipient	100.00	1-01-20-110-204	Budget		2
				Mayor And Council Expenses			
9994	06/28/11	OR Oriental Trading Co., Inc.					1838
11000299	1	Easter Egg Hunt Supplies	189.69	1-01-27-363-210	Budget		1
				Recreation Commission Easter Egg Hunt			
9993	06/29/11	SCHNECKM Michael Schneck Trustee For					1836
11000719	1	2010 Refund Per Tax Appeal	12,141.15	1-01-55-900-010	Budget		1
				Refund Per Tax Appeal			
9995	06/29/11	JC JCP&L					1840
11000814	1	4/29-5/26 Electric DPW Garage	282.47	1-01-31-430-403	Budget		6
				Utilities Electric - Buildings			
11000814	2	5/7-6/7 Sewer Pump Sandra #2	24.52	1-01-31-455-420	Budget		7
				Sewer Pump Stations Electricity Use			
11000814	3	4/28-5/26 Electric DPW OAL	95.21	1-01-31-430-403	Budget		8
				Utilities Electric - Buildings			
11000814	4	5/7-6/7 Sewer Pump Sandra #1	48.17	1-01-31-455-420	Budget		9
				Sewer Pump Stations Electricity Use			
11000814	5	4/29-5/26 Old Police Station	3.25	1-01-31-430-403	Budget		10
				Utilities Electric - Buildings			
11000814	6	5/6-6/6 Oneida Avenue Siren	3.25	1-01-31-430-403	Budget		11
				Utilities Electric - Buildings			
11000814	7	4/29-5/26 Boro Hall Offices	590.92	1-01-31-430-403	Budget		12
				Utilities Electric - Buildings			
11000814	8	4/29-5/26 Main Firehouse	472.28	1-01-31-430-403	Budget		13
				Utilities Electric - Buildings			
11000814	9	5/7-6/7 Bert. Isl. Pump Stn.	101.93	1-01-31-455-420	Budget		14
				Sewer Pump Stations Electricity Use			
11000814	10	5/6-6/6 Lk Rogerene Firehouse	17.24	1-01-31-430-403	Budget		15
				Utilities Electric - Buildings			
11000814	11	4/28-5/26 Cove Rd. Pump Stn.	242.20	1-01-31-455-420	Budget		16
				Sewer Pump Stations Electricity Use			
11000814	12	5/7-6/7 Gazebo Well	84.37	1-01-31-430-404	Budget		17
				Utilities Electric Parks And Playgrounds			
11000814	13	5/7-6/7 Civic Center	22.19	1-01-31-430-403	Budget		18
				Utilities Electric - Buildings			
11000814	14	5/7-6/7 Old Boro Hall Offices	6.04	1-01-31-430-403	Budget		19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000814	15	5/7-6/7 Roller Rink	3.25	Utilities Electric - Buildings 1-01-31-430-404	Budget		20
11000814	16	5/17-6/15 St. Lights Section 1	1,382.99	Utilities Electric Parks And Playgrounds 1-01-31-430-405	Budget		21
11000814	17	5/17-6/15 St. Lights Section 2	407.34	Utilities Street Lights Usage 1-01-31-430-405	Budget		22
11000814	18	5/17-6/15 St. Lights Section 3	1,037.66	Utilities Street Lights Usage 1-01-31-430-405	Budget		23
11000814	19	5/6-6/7 Traffic Light	29.30	Utilities Street Lights Usage 1-01-26-300-202	Budget		24
11000814	20	5/7-6/7 Kadel Booster	87.59	Traffic Light Billing 1-01-31-445-420	Budget		25
11000814	21	5/7-6/7 Police Headquarters	219.25	Water Electric Use Kadel Booster 1-01-31-430-403	Budget		26
11000814	22	4/29-5/26 Concession Stand	68.84	Utilities Electric - Buildings 1-01-31-430-404	Budget		27
11000814	23	5/6-6/7 Welcome Mt. Arl. Sign	18.85	Utilities Electric Parks And Playgrounds 1-01-31-430-403	Budget		28
11000814	24	5/7-6/7 Schmitz Water Tower	3.25	Utilities Electric - Buildings 1-01-31-445-420	Budget		29
11000814	25	5/7-6/7 St. Light Bert. Isl.	3.25	Water Electric Use Kadel Booster 1-01-31-430-405	Budget		30
11000814	26	5/7-6/7 Library	219.66	Utilities Street Lights Usage 1-01-31-430-403	Budget		31
11000814	27	4/29-5/26 St. Lights Section 4	59.18	Utilities Electric - Buildings 1-01-31-430-405	Budget		32
11000814	28	4/29-5/26 St. Lights Section 5	3.25	Utilities Street Lights Usage 1-01-31-430-405	Budget		33
11000814	29	5/7-6/7 St. Lights Section 6	24.35	Utilities Street Lights Usage 1-01-31-430-405	Budget		34
11000814	30	5/6-6/7 Pennington woods Pump	191.81	Utilities Street Lights Usage 1-01-31-455-420	Budget		35
			5,753.86	Sewer Pump Stations Electricity Use			
9996	06/29/11	VER001 Verizon New Jersey, Inc.					1840
11000813	1	Local Carrier 398 Exchange	1,289.53	Utilities Phone Miscellaneous 1-01-31-430-406	Budget		1
11000813	2	Local Carrier Police CAD	252.00	Utilities Phone Miscellaneous 1-01-31-430-408	Budget		2
11000813	3	Local Carrier Police Internet	113.48	Utilities Police CAD Billing 1-01-31-430-409	Budget		3
11000813	4	Local Carrier 663 Exchange	217.64	Utilities Internet Billing 1-01-31-430-406	Budget		4
11000813	5	Local Carrier 770 Exchange	211.92	Utilities Phone Miscellaneous 1-01-31-430-406	Budget		5
			2,084.57	Utilities Phone Miscellaneous			
9997	06/30/11	GLACIAL Glacial Energy					1841
11000827	1	5/7-6/7 Electric Bldgs/Grds	877.24	Utilities Electric - Buildings 1-01-31-430-403	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000827	2	5/7-6/7 Electric Parks n' Plyg	98.40	1-01-31-430-404	Budget		2
				Utilities Electric Parks And Playgrounds			
11000827	3	5/7-6/7 Traffic Light	30.86	1-01-26-300-202	Budget		3
				Traffic Light Billing			
11000827	4	5/7-6/7 St. Lights Section #6	24.99	1-01-31-430-405	Budget		4
				Utilities Street Lights Usage			
11000827	5	5/7-6/7 Sandra Dr. Pump #1	53.20	1-01-31-455-420	Budget		5
				Sewer Pump Stations Electricity Use			
11000827	6	5/7-6/7 Sandra Dr. Pump #2	25.18	1-01-31-455-420	Budget		6
				Sewer Pump Stations Electricity Use			
11000827	7	5/7-6/7 Pennington Woods Pump	123.14	1-01-31-455-420	Budget		7
				Sewer Pump Stations Electricity Use			
11000827	8	5/7-6/7 Bertrand Isl. Pump Stn	111.89	1-01-31-455-420	Budget		8
				Sewer Pump Stations Electricity Use			
11000827	9	5/7-6/7 Kadel Booster	112.83	1-01-31-445-420	Budget		9
				Water Electric Use Kadel Booster			

			1,457.73				
9998	07/06/11	TEMPLE Brenda Temple					1842
11000832	1	Referee Fees Adult Sports	240.00	T-13-56-872-009	Budget		1
				Recreation Adult Sports			
11000832	2	Referee Fees Boys' Basketball	240.00	T-13-56-872-006	Budget		2
				Recreation Basketball Registrations			

			480.00				
9999	07/06/11	NJ NATUR NJ Natural Gas Company					1844
11000858	1	Natural Gas Bill For Library	35.36	1-01-31-430-410	Budget		1
				Utilities Heating Fuel Purchase			
10000	07/12/11	ABC NJ Division Of ABC					1845
11000646	1	Liquor License Renewal Appls.	21.00	1-01-20-120-227	Budget		31
				Municipal Clerk Preprinted Forms			
10001	07/12/11	ACME Gary E. Frendak					1845
11000707	1	Troubleshoot Assessor Phone	75.00	1-01-31-430-406	Budget		58
				Utilities Phone Miscellaneous			
10002	07/12/11	ADS Action Data Services					1845
11000817	1	6/24 Payroll Services	131.75	1-01-20-100-102	Budget		98
				Administrative Payroll Services			
11000817	2	6/24 Payroll Services	131.76	1-01-20-130-102	Budget		99
				Finance Payroll Services			

			263.51				
10003	07/12/11	ADVANCE Advance Electrical					1845
11000706	1	Municipal Clock Wiring Repairs	1,845.00	1-01-26-310-369	Budget		57
				Buildings Wire Repair To Boro Clock			
<i>INSURANCE CLAIM PENDING</i>							
10004	07/12/11	AGRA Agra Enviromental Svcs., Inc.					1845
11000776	1	June Coliform Testing	150.00	1-01-31-445-436	Budget		83

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Water Agra Enviromental And Lab Services							
10005	07/12/11	ATLA Atlantic Communications & 10001395 1 Remove Eqpt. Old Police Car	583.00	0-01-25-240-341	Budget		1845
		<i>To NEW CAR # III</i>		Police Car Purchase/NJDMV Registration			1
10006	07/12/11	BL Blue Diamond Disposal, Inc. 11000590 1 July Garbage Contract Fees	22,000.00	1-01-26-305-383	Budget		1845
				Garbage Blue Diamond Contract			23
10007	07/12/11	BOLL Bollinger, Inc. 11000731 1 July Dental Premium	2,359.32	1-01-23-220-314	Budget		1845
				Fulltime Dental Premium			69
10008	07/12/11	BROOKLAN Brookland Partners 11000215 1 Refund Tax Overpayment	6,969.61	1-01-55-900-009	Budget		1845
				Refund Tax Overpayment			3
10009	07/12/11	CERT Certified Speedometer Svc. Inc 11000521 1 Speedometer Calibrations (7)	245.00	1-01-25-240-343	Budget		1845
				Police Patrol Car Repairs & Maintenance			15
10010	07/12/11	CHIEFS Chiefs' Assn. of Morris County 11000411 1 Training For Goode And Carson	175.00	1-01-25-240-222	Budget		1845
				Police Training / Seminars			9
		11000533 1 Firearms Training-Ptl. Green	15.00	1-01-25-240-222	Budget		16
				Police Training / Seminars			

			190.00				
10011	07/12/11	CLINT Clinton Business Products, Inc 11000737 1 Coffee For Breakroom	30.00	1-01-20-100-211	Budget		1845
				Administrative Staff Expenses			71
10012	07/12/11	CMF CMF Business Supplies, Inc. 11000738 1 Flashlight Batteries	10.00	1-01-26-310-212	Budget		1845
				Buildings & Grounds Office Supplies			72
		11000755 1 Server Backup Data Cartridges	134.76	1-01-20-145-212	Budget		76
				Tax Collector Office Supplies			

			144.76				
10013	07/12/11	COU County Welding Supply, Inc. 11000475 1 June Cylinder Rental Fee	24.50	1-01-26-290-322	Budget		1845
				Roads Operating Needs And Supplies			13
10014	07/12/11	COUNTY C County Concrete Corporation 11000713 1 Cement For Sign Footings	523.00	1-01-26-310-303	Budget		1845
				Parks And Playgrounds Maintenance			61
		<i>HOWARD BLVD ELECTRONIC SIGN</i>					
10015	07/12/11	DAILY Gannett NJ Partners, LP 11000648 1 Tax Sale Ad	205.40	1-01-20-145-215	Budget		1845
				Tax Collector Advertising			32

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000665	1	Adopt Ordinance 07-11	17.16	1-01-20-100-215	Budget		40
		Administrative Advertising					
11000665	2	Adopt Ordinance 09-11	17.16	1-01-20-100-215	Budget		41
		Administrative Advertising					
11000665	3	Notice To Bid Beach Imprvmts.	80.08	1-01-26-291-322	Budget		42
		Roads And Stormwater Drainage Operating					
11000762	1	BOH Ordinance/Mtg Changes	67.86	1-01-27-330-215	Budget		80
		Board Of Health Advertising					
11000811	1	Ad For Library Director	11.70	1-01-20-100-215	Budget		89
		Administrative Advertising					
11000811	2	Introduce Ordinance 12-11	64.48	1-01-27-340-215	Budget		90
		Animal Control Advertising					
11000811	3	Introduce Ordinance 11-11	56.16	1-01-20-100-215	Budget		91
		Administrative Advertising					
11000811	4	Introduce Ordinance 10-11	22.88	1-01-20-100-215	Budget		92
		Administrative Advertising					
11000811	5	Introduce Ordinance 8-11	86.32	1-01-20-100-215	Budget		93
		Administrative Advertising					
11000811	6	Notice Change In Meeting Date	9.88	1-01-20-100-215	Budget		94
		Administrative Advertising					
11000811	7	Resolution 2011-193	66.04	1-01-20-100-215	Budget		95
		Administrative Advertising					

			705.12				
10016	07/12/11	DAILYR Daily Record					1845
11000812	1	Renew Subscription For Boro	88.98	1-01-20-100-215	Budget		96
		Administrative Advertising					
10017	07/12/11	DCA Dept. of Community Affairs					1845
11000820	1	1st Quarter DCA Fees	1,430.00	1-01-55-900-006	Budget		102
		DCA Fees					
10018	07/12/11	DEB Deb's Auto Parts, Inc.					1845
11000535	1	Front End Parts For MADAR Bus	352.94	1-01-26-290-377	Budget		17
		Roads Dial-A-Ride Vehicle Maintenance					
11000610	1	May Patrol Car Parts	590.41	1-01-25-240-343	Budget		27
		Police Patrol Car Repairs & Maintenance					
11000705	1	May Add'l Patrol Car Parts	655.71	1-01-25-240-343	Budget		56
		Police Patrol Car Repairs & Maintenance					

			1,599.06				
10019	07/12/11	DEZLINE Dezine Line, Inc.					1845
11000709	1	'AA' Boys Yr End Soccer Party	160.55	T-13-56-872-001	Budget		59
		Recreation Soccer Registrations					
10020	07/12/11	DLOVENB D. Lovenberg's Portable					1845
11000659	1	June Handicap Unit @ MAPS	130.00	1-01-27-363-216	Budget		39
		Recreation Commission PortaJohn Rental					
11000824	1	Handicap Unit @ Beach (June)	130.00	1-01-26-310-303	Budget		103
		Parks And Playgrounds Maintenance					

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PO #	Item	Description					Ref Seq
			260.00				
10021	07/12/11	DORSEY Dorsey & Semrau, LLC					1845
11000754	1	May Tax Appeal Services	840.00	1-01-20-150-237	Budget		75
				Tax Assessor Tax Appeals			
10022	07/12/11	DOVER Dover Sports Center Inc.					1845
11000683	1	Basketball Purchase (Qty 6)	96.00	T-13-56-872-006	Budget		50
				Recreation Basketball Registrations			
11000684	1	Athletic Field Liner	112.00	1-01-27-363-217	Budget		51
				Recreation Commission Equipment Purchase			
			208.00				
10023	07/12/11	DOVERTWP Town Of Dover					1845
11000584	1	August Joint Court Services	7,500.00	1-01-43-491-201	Budget		22
				Court Interlocal Agreement			
10024	07/12/11	ELKS Lake Hopatcong Elks #782					1845
11000671	1	August Rent For Use Of Hall	150.00	1-01-27-362-201	Budget		49
				Senior Citizens' Elk's Lodge Rental			
10025	07/12/11	EXCLUSIV Exclusive Accounting Services					1845
11000818	1	6/24 Payroll Agency Services	12.47	1-01-20-100-102	Budget		100
				Administrative Payroll Services			
11000818	2	6/24 Payroll Agency Services	12.46	1-01-20-130-102	Budget		101
				Finance Payroll Services			
			24.93				
10026	07/12/11	FIREFIGH Firefighter One, LLC					1845
11000694	1	Two-Tier Hose Rack (Qty 1)	1,952.44	1-01-25-255-322	Budget		54
				Fire Department Operating Needs/Supplies			
11000747	1	SCBA Bottle Hydro Test	150.00	1-01-25-255-322	Budget		74
				Fire Department Operating Needs/Supplies			
			2,102.44				
10027	07/12/11	FRANK001 Frank's Pizza Of Mt. Arl., Inc					1845
11000724	1	'Minors' Softball Party	71.20	T-13-56-872-002	Budget		64
				Recreation Softball Registrations			
11000725	1	'Majors' Softball Party	75.70	T-13-56-872-002	Budget		65
				Recreation Softball Registrations			
11000756	1	DARE Graduation	80.00	1-01-25-240-362	Budget		77
				Police Community Policing Program			
			226.90				
10028	07/12/11	GARDENS Gardens of the World, Inc.					1845
11000552	1	Top Soil And Hay	218.96	1-01-26-310-300	Budget		19
				Repair and General Building Maintenance			
11000552	2	Top Soil And Hay	218.97	1-01-26-290-322	Budget		20
				Roads Operating Needs And Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000782	1	Rain Garden Topsoil/Mulch	156.00	G-02-55-920-017	Budget		88
				Raritan Highland Rain Garden ApprReserve			
			593.93				
10029	07/12/11	GRAND Grand Rental Station #2					1845
11000734	1	Popcorn & Popcorn Boxes	141.40	1-01-27-363-212	Budget		70
				Recreation Commission Movie Night			
10030	07/12/11	HART The Hartford Steam Boiler					1845
11000392	1	Boiler Inspection @ Firehouse	55.00	0-01-26-310-300	Budget		7
				Repair and General Building Maintenance			
10031	07/12/11	HOME DEP Home Depot USA, Inc.					1845
11000422	1	April DPW Operating Supplies	517.07	1-01-26-290-322	Budget		11
				Roads Operating Needs And Supplies			
11000573	1	Shelving Wood/Supplies F'house	1,162.19	1-01-25-255-322	Budget		21
				Fire Department Operating Needs/Supplies			
11000650	1	June Operating Supplies	522.45	1-01-26-290-322	Budget		33
				Roads Operating Needs And Supplies			
11000739	1	Coffeemaker - Concession Stand	207.34	1-01-27-363-217	Budget		73
				Recreation Commission Equipment Purchase			
11000815	1	Replace Microwave @ DPW	164.93	1-01-26-310-212	Budget		97
				Buildings & Grounds Office Supplies			
			2,573.98				
10032	07/12/11	JC DAUGH JC And Daughters					1845
11000690	1	Towing Fee For Vehicle 105	55.00	1-01-25-240-343	Budget		52
				Police Patrol Car Repairs & Maintenance			
10033	07/12/11	KARPMAN Lisbeth Karpman					1845
11000780	1	Reimburse Overage PO# 11000703	42.46	T-13-56-872-007	Budget		86
				Recreation Concession Stand			
10034	07/12/11	LANDING Terence J. Service Center Inc.					1845
11000611	1	May Patrol Car Repairs	263.16	1-01-25-240-343	Budget		28
				Police Patrol Car Repairs & Maintenance			
10035	07/12/11	LOMBARDI Lombardo Lettering, Inc.					1845
11000712	1	Door Emblems For DPW Trucks	200.00	1-01-26-290-422	Budget		60
				Roads DPW Vehicles' Maintenance			
		(2 WILMINGTON TRUCKS PURCHASED)					
10036	07/12/11	MATRIX The Computer Matrix, LLC					1845
11000510	1	Install Card/Memory On Laptop	80.75	1-01-25-240-367	Budget		14
				Police Computer Maintenance			
11000667	1	Replace Fax Machine Drum	155.00	1-01-20-145-245	Budget		48
				Tax Collector Office Equipment			
			235.75				
10037	07/12/11	MC FARMS Morris County Farms					1845
11000757	1	Plants For Rain Garden	428.50	G-02-55-920-017	Budget		78

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq

Raritan Highland Rain Garden ApprReserve							
10038	07/12/11	MC TAX1 MC Tax Collection/Treas. Assn.					1845
11000720	1	CEU Class For Tax Collector	20.00	1-01-20-145-222	Budget		63
				Tax Collector Training / Seminars			
10039	07/12/11	MC001 MC Fire/Police Academy					1845
11000342	1	Radar Instructor Training (2)	100.00	1-01-25-240-222	Budget		4
				Police Training / Seminars			
10040	07/12/11	MCENGRAV Morris County Engraving, LLC					1845
11000692	1	A. Ferrara Memory Plaque	910.50	1-01-20-110-204	Budget		53
				Mayor And Council Expenses			
10041	07/12/11	MCMUA Morris County MUA					1845
11000728	1	May MCMUA Water Purchase	13,068.55	1-01-31-445-438	Budget		68
				Water MCMUA Monthly Water Purchases			
10042	07/12/11	MGL MGL Printing Solutions, LLC					1845
11000455	1	Orig/Preliminary Tax Bills	246.00	1-01-20-145-227	Budget		12
				Tax Collector Preprinted Forms/Notices			
11000766	1	Tax Sale Certificates	35.50	1-01-20-145-227	Budget		81
				Tax Collector Preprinted Forms/Notices			
11000781	1	Finance Ofc Sign/Return Labels	33.00	1-01-20-130-212	Budget		87
				Finance Office Supplies			

			314.50				
10043	07/12/11	MORR001 Morris County MUA					1845
11000727	1	May Shade Tree Services	390.00	1-01-32-467-223	Budget		66
				Recycling MCMUA Roll-Off Fees			
11000727	2	May Roll-off Fees	320.00	1-01-32-467-223	Budget		67
				Recycling MCMUA Roll-Off Fees			

			710.00				
10044	07/12/11	MORR5 MC League of Municipalities					1845
11000645	1	6/1 Dinner Meeting	30.00	1-01-20-110-222	Budget		30
				Mayor And Council Training / Seminars			
10045	07/12/11	MUMFORD Mumford-Bjorkman Assoc., Inc.					1845
11000421	1	Water Tower Inspection	2,800.00	1-01-31-445-225	Budget		10
				Water Contracted Services			
10046	07/12/11	NIS Nisivoccia, LLP					1845
11000833	1	2010 Budget Services	4,450.00	0-01-20-100-226	Budget		104
				Administrative Contingent Expenses			
11000833	2	Transitional Aid Application	4,195.00	0-01-20-110-204	Budget		105
				Mayor And Council Expenses			
11000833	3	Tax Levy/CAP wvr. Application	4,580.00	0-01-20-130-232	Budget		106
				Finance Office Related Budget Expenses			
11000833	4	Sewer Connscction Fee Study	5,000.00	0-01-31-455-214	Budget		107
				Sewer Rate Study			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000833	5	Water Revenue/Expense Analysis	11,275.00	0-01-31-445-214	Budget		108
				Water Revenue/Expense Analysis			

			29,500.00				
10047	07/12/11	NJSTATE NJ State Safety Council					1845
11000651	1	'Alive At 25' Course Materials	492.95	1-01-25-240-362	Budget		34
				Police Community Policing Program			
10048	07/12/11	ODON O'Donnell McCord, PC					1845
11000834	1	June Legal Fees	8,291.22	1-01-20-155-246	Budget		109
				Legal Services Borough Attorney			
11000834	2	June Legal Barnes Bros. Fees	90.00	1-01-20-155-246	Budget		110
				Legal Services Borough Attorney			
11000834	3	June Legal CARMA Fees	1,515.00	1-01-20-155-253	Budget		111
				Legal CARMA OPRA			
11000834	4	June Legal Cook Litigation	2,490.00	1-01-20-155-249	Budget		112
				Legal Services Potential Litigation			
11000834	5	June Legal Police Merger Fees	1,260.00	1-01-20-155-246	Budget		113
				Legal Services Borough Attorney			

			13,646.22				
10049	07/12/11	OR Oriental Trading Co., Inc.					1845
11000657	1	Items For Soccer Party	530.00	T-13-56-872-001	Budget		38
				Recreation Soccer Registrations			
10050	07/12/11	OSORIO Liliana Osorio					1845
11000655	1	Refund Registration Fees	120.00	T-13-56-872-003	Budget		37
				Recreation Tennis Registrations			
10051	07/12/11	OVERHEAD MC Overhead Door, Inc.					1845
11000403	1	Garage Door Openers @ F'house	2,490.00	1-01-26-310-300	Budget		8
				Repair and General Building Maintenance			
				<i>REPLACE PER PEDSHA REQUIREMENTS (OPENERS WITH SENSORS)</i>			
10052	07/12/11	RJ R&J Control, Inc.					1845
11000539	1	Generator Maintenances	1,050.00	1-01-31-455-233	Budget		18
				Sewer Generator Maintenance			
10053	07/12/11	ROX Township Of Roxbury					1845
11000777	1	2011 Tax Sale Proceeds	779.71	1-01-55-900-019	Budget		84
				Tax Sale Proceeds Due To Roxbury			
10054	07/12/11	ROXB Parker Publications, Inc.					1845
11000606	1	First Reading Ordinance 06-11	23.72	1-01-20-100-215	Budget		26
				Administrative Advertising			
11000666	1	Adopt Ordinance 06-11	23.72	1-01-20-100-215	Budget		43
				Administrative Advertising			
11000666	2	Adopt Ordinance 07-11	23.72	1-01-20-100-215	Budget		44
				Administrative Advertising			
11000666	3	Adopt Ordinance 09-11	24.65	1-01-20-100-215	Budget		45
				Administrative Advertising			
11000666	4	Introduce Ordinance 10-11	123.23	1-01-20-100-215	Budget		46

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
11000666	5	Notice To Bid Beach Imprvmts.	72.08	Administrative Advertising 1-01-26-291-322	Budget		47
11000701	1	Tax Sale Ad	146.02	Roads And Stormwater Drainage Operating 1-01-20-145-215	Budget		55
			----- 437.14	Tax Collector Advertising			
10055	07/12/11	RYCOR Rycor Inc.					1845
11000715	1	B'hoer Evaporator And Filters	464.60	1-01-26-290-373	Budget		62
				Roads Backhoe And Skidsteer Maintenance			
10056	07/12/11	SANTORE Maria & Anthony Santore					1845
11000654	1	Refund Registration Fees	100.00	T-13-56-872-003	Budget		36
				Recreation Tennis Registrations			
10057	07/12/11	SCE Suburban Consulting Engrs. Inc					1845
11000860	1	June General Engineering Fees	2,485.00	1-01-20-165-225	Budget		114
				General Engineering Services			
11000860	2	June Sewer Engineering Fees	605.00	1-01-31-455-294	Budget		115
				Sewer Engineering Services			
11000860	3	June Water Engineering Fees	406.25	1-01-31-445-294	Budget		116
				Water Engineering Services			
11000860	4	June Land Use Board Services	550.00	1-01-21-180-295	Budget		117
				Land Use Board Secretarial Services			
11000860	5	June LUB Engineering Fees	360.00	1-01-21-180-294	Budget		118
				Land Use Board Engineering			
11000860	6	June Zoning Officer Fees	2,916.00	1-01-22-200-225	Budget		119
				Zoning Officer Monthly Fees			
11000860	7	June Technical Asst. Fees	2,015.00	1-01-22-195-403	Budget		120
				Construction Technical Assistant			
11000860	8	Landfill Redev. Fees (H'lands)	355.00	G-02-55-920-015	Budget		121
				Appropriated Reserve Highlands Plan			
11000860	9	Memorial Park Upgrades	56.25	1-01-20-165-225	Budget		122
				General Engineering Services			
11000860	10	Firemen's Field Improvements	661.48	C-04-11-005-002	Budget		123
				Miscellaneous Chapter 20 Costs			
11000860	11	Firemen's Field Improvements	93.52	1-01-20-165-225	Budget		124
				General Engineering Services			
11000860	12	Village Center Flood Control	6,523.30	1-01-26-291-322	Budget		125
				Roads And Stormwater Drainage Operating			
11000860	13	Dunlap Road/Drainage Imprvt.	853.56	C-04-06-010-002	Budget		126
				Chapter 20 Costs			
11000860	14	Dunlap Road/Drainage Imprvt.	830.20	1-01-26-291-322	Budget		127
				Roads And Stormwater Drainage Operating			
11000860	15	Train Stn. Pedestrian Walkway	303.75	1-01-20-165-225	Budget		128
				General Engineering Services			
			----- 19,014.31				
10058	07/12/11	SCHOOL Treasurer, Board of Education					1845
11000767	1	July School Tax	861,590.00	1-01-55-900-004	Budget		82
				Local School Tax			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10059	07/12/11	TJ TJ's Sportwide And Trophy					1845
11000652	1	Trophies For Soccer Program	621.60	T-13-56-872-001	Budget		35
				Recreation Soccer Registrations			
11000778	1	Softball Trophies	259.21	T-13-56-872-002	Budget		85
				Recreation Softball Registrations			
			880.81				
10060	07/12/11	VAN Vanderhoof Transportation Inc.					1845
11000602	1	5/24 Sr Trip NY Botan. Gardens	725.00	1-01-27-362-200	Budget		24
				Senior Citizens' Trips And Expenses			
11000602	2	6/2 Sr Trip Spirit Cruises	1,450.00	1-01-27-362-200	Budget		25
				Senior Citizens' Trips And Expenses			
			2,175.00				
10061	07/12/11	WARSHAEU Warshauer Electric Supply					1845
10001519	1	Two Light Poles w/GFI Outlets	4,919.50	0-01-26-310-300	Budget		2
		<i>ONE FOR MEMORIAL PARK UPGRADE</i>		Repair and General Building Maintenance			
		<i>& ONE SPARE BACKUP</i>					
10062	07/12/11	WAYNE Wayne Cornelius					1845
11000759	1	Excavation @ Landfill	1,100.00	G-02-55-920-015	Budget		79
				Appropriated Reserve Highlands Plan			
10063	07/12/11	WB MASON W.B. Mason Company, Inc.					1845
11000641	1	Replacement Printer For Clerk	229.99	1-01-20-100-212	Budget		29
				Administrative Office Supplies			
10064	07/12/11	WELDO Weldon Materials, Inc.					1845
11000391	1	'Green' Cold Patch For Roads	200.00	1-01-26-290-322	Budget		5
				Roads Operating Needs And Supplies			
11000391	2	Asphalt (FABC) For Roads	1,068.03	1-01-26-290-322	Budget		6
				Roads Operating Needs And Supplies			
			1,268.03				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	89	0	0.00	1,149,917.90
Direct Deposit:	0	0	0.00	0.00
Total:	89	0	0.00	1,149,917.90

WIRE	wires	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
62411	06/29/11	BORO Boro Of Mt. Arlington Payroll					1839
11000816	1	6/24 Payroll Administrative	724.24	1-01-20-100-100	Budget		1
				Administrative Regular Payroll			
11000816	2	6/10 Payroll Clerk's Office	3,687.34	1-01-20-120-100	Budget		2
				Municipal Clerk Regular Payroll			
11000816	3	6/24 Payroll Finance	2,392.98	1-01-20-130-100	Budget		3
				Finance Regular Payroll			
11000816	4	6/24 Payroll Tax Collector	1,083.78	1-01-20-145-100	Budget		4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000816	5	6/24 Payroll Tax Assessor	940.96	Tax Collector Regular Payroll 1-01-20-150-100	Budget		5
11000816	6	6/24 Payroll Police	46,698.14	Tax Assessor Regular Payroll 1-01-25-240-100	Budget		6
11000816	7	6/24 Payroll Police OT	4,717.16	Police Regular Payroll 1-01-25-240-101	Budget		7
11000816	8	6/24 Payroll OEM	259.72	Police Overtime Payroll 1-01-25-252-100	Budget		8
11000816	9	6/24 Payroll Roads	3,076.92	Office Of Emergency Management Salary 1-01-26-290-100	Budget		9
11000816	10	6/24 Payroll Roads On Call	180.00	Roads Regular Payroll 1-01-26-290-104	Budget		10
11000816	11	6/24 Payroll Garbage	318.42	Roads On Call Payroll \$90.00/week 1-01-26-305-100	Budget		11
11000816	12	6/24 Payroll Board of Health	127.12	Garbage Regular Payroll 1-01-27-330-120	Budget		12
11000816	13	6/24 Payroll Animal Control	112.88	Board of Health Salary 1-01-27-340-120	Budget		13
11000816	14	6/24 Payroll Library	3,811.03	Animal Control Salary 1-01-29-390-100	Budget		14
11000816	15	6/24 Payroll Water	4,244.01	Library Salary & Wages 1-01-31-445-100	Budget		15
11000816	16	6/24 Payroll Sewer	6,670.58	Water Straight Time S/w 1-01-31-455-100	Budget		16
11000816	17	6/24 Payroll FICA	5,906.70	Sewer S/w 1-01-36-472-200	Budget		17
11000816	18	6/24 Payroll Water FICA	324.67	FICA General 1-01-31-445-217	Budget		18
11000816	19	6/24 Payroll Sewer FICA	510.30	Water FICA 1-01-31-455-217	Budget		19
11000816	20	6/24 Payroll Garbage FICA	24.36	Sewer FICA 1-01-26-305-217	Budget		20
11000816	21	6/24 Payroll Library FICA	291.54	Garbage FICA 1-01-29-390-416	Budget		21
11000816	22	6/24 Payroll Recycling OT	323.15	Library FICA 1-01-32-467-100	Budget		22
11000816	23	6/24 Payroll Buildings Grounds	527.86	Recycling Payroll 1-01-26-310-100	Budget		23
11000816	24	6/24 Payroll Dial-A-Ride	470.93	Building & Grounds Payroll 1-01-27-361-101	Budget		24
11000816	28	6/24 Pay Recreation Lifeguards	960.00	Dial-A-Ride Salary 1-01-27-360-100	Budget		25
11000816	31	6/24 Payroll Mayor & Council	9,992.17	BOROUGH RECREATION SALARY & WAGES 1-01-20-110-100	Budget		26
11000816	32	6/24 Payroll Roads Overtime	675.24	Mayor And Council Regular Payroll 1-01-26-290-101	Budget		27
			-----	Roads Overtime Payroll			
			99,052.20				
70111	07/01/11	NJSHBP NJ Health Benefits Program					1837
11000803	1	July Fulltime Health Benefits	36,391.53	1-01-23-220-233 Fulltime Health Benefits	Budget		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
11000803	2	July Retirees Health Benefits	11,296.38	1-01-23-220-313 Retirees' Health Benefits	Budget		2
			----- 47,687.91				
70811	07/08/11	BORO Boro Of Mt. Arlington Payroll					1843
11000836	1	7/8 Payroll Administrative	676.22	1-01-20-100-100 Administrative Regular Payroll	Budget		1
11000836	2	7/8 Payroll Clerk's Office	3,687.34	1-01-20-120-100 Municipal Clerk Regular Payroll	Budget		2
11000836	3	7/8 Payroll Finance	2,263.26	1-01-20-130-100 Finance Regular Payroll	Budget		3
11000836	4	7/8 Payroll Tax Collector	1,083.78	1-01-20-145-100 Tax Collector Regular Payroll	Budget		4
11000836	5	7/8 Payroll Tax Assessor	940.96	1-01-20-150-100 Tax Assessor Regular Payroll	Budget		5
11000836	6	7/8 Payroll Police	49,455.75	1-01-25-240-100 Police Regular Payroll	Budget		6
11000836	7	7/8 Payroll Police OT	3,111.29	1-01-25-240-101 Police Overtime Payroll	Budget		7
11000836	8	7/8 Payroll OEM	259.72	1-01-25-252-100 Office Of Emergency Management Salary	Budget		8
11000836	9	7/8 Payroll Roads	3,076.92	1-01-26-290-100 Roads Regular Payroll	Budget		9
11000836	10	7/8 Payroll Roads On Call	180.00	1-01-26-290-104 Roads On Call Payroll \$90.00/week	Budget		10
11000836	11	7/8 Payroll Garbage	318.42	1-01-26-305-100 Garbage Regular Payroll	Budget		11
11000836	12	7/8 Payroll Board of Health	127.12	1-01-27-330-120 Board of Health Salary	Budget		12
11000836	13	7/8 Payroll Animal Control	112.88	1-01-27-340-120 Animal Control Salary	Budget		13
11000836	14	7/8 Payroll Library	3,737.65	1-01-29-390-100 Library Salary & wages	Budget		14
11000836	15	7/8 Payroll Water	4,212.88	1-01-31-445-100 Water Straight Time S/w	Budget		15
11000836	16	7/8 Payroll Sewer	6,639.45	1-01-31-455-100 Sewer S/w	Budget		16
11000836	17	7/8 Payroll FICA	5,160.36	1-01-36-472-200 FICA General	Budget		17
11000836	18	7/8 Payroll Water FICA	322.29	1-01-31-445-217 Water FICA	Budget		18
11000836	19	7/8 Payroll Sewer FICA	524.06	1-01-31-455-217 Sewer FICA	Budget		19
11000836	20	7/8 Payroll Garbage FICA	24.36	1-01-26-305-217 Garbage FICA	Budget		20
11000836	21	7/8 Payroll Library FICA	285.93	1-01-29-390-416 Library FICA	Budget		21
11000836	22	7/8 Payroll Recycling OT	350.50	1-01-32-467-100 Recycling Payroll	Budget		22
11000836	23	7/8 Payroll Buildings Grounds	527.86	1-01-26-310-100 Building & Grounds Payroll	Budget		23
11000836	24	7/8 Payroll Dial-A-Ride	673.68	1-01-27-361-101	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Seq
11000836	25	7/8 Pay Recreation Lifeguards	448.00	Dial-A-Ride Salary 1-01-27-360-100	Budget		25
11000836	27	7/8 Payroll Roads Overtime	219.24	BOROUGH RECREATION SALARY & WAGES 1-01-26-290-101	Budget		27
11000836	28	7/8 Payroll Sewer Overtime	211.02	Roads Overtime Payroll 1-01-31-455-101	Budget		28
				Sewer Overtime S/W			

88,630.94

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	235,371.05
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	235,371.05

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	92	0	0.00	1,385,288.95
Direct Deposit:	0	0	0.00	0.00
Total:	92	0	0.00	1,385,288.95

Fund Description	Fund	Budget Total	Revenue Total
Current Fund	0-01	35,057.50	0.00
Current Fund	1-01	1,343,464.25	0.00
Capital Account	C-04	1,515.04	0.00
Grant Fund	G-02	2,039.50	0.00
Trust Other Accounts	T-13	3,212.66	0.00
Total of All Funds:		<u>1,385,288.95</u>	<u>0.00</u>

Range of Checking Accts: GENL FUND CASH to GENL FUND CASH Range of Check Ids: 9978 to 9978
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Number
PO #	Item	Description					Ref Seq
9978	06/06/11	BJ					1826
11000704	1	Soccer Party Supplies	209.14	T-13-56-872-001	Budget		1
				Recreation Soccer Registrations			

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	209.14
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	209.14
